

**TULSA CITY-COUNTY HEALTH DEPARTMENT**  
**PROJECTED FY 2018-2019 MONTHLY REV/EXP DISTRIBUTIONS**

MONTH	BEGINNING FUND BALANCE	TAX BUD REVENUE	NON-TAX REVENUE	TOTAL REVENUE	EXPENDITURES	ENDING FUND BALANCE
July	14,915,363	44,362	1,439,952	1,484,314	2,034,855	14,364,822
August	14,364,822	74,074	1,109,528	1,183,602	2,428,971	13,119,453
September	13,119,453	72,684	1,042,027	1,114,711	2,348,047	11,886,117
October	11,886,117	55,347	1,374,750	1,430,097	2,502,362	10,813,852
November	10,813,852	639,084	1,200,452	1,839,536	2,281,624	10,371,764
December	10,371,764	9,633,538	1,288,267	10,921,805	2,422,093	18,871,475
January	18,871,475	1,266,165	1,514,186	2,780,351	2,426,513	19,225,313
February	19,225,313	377,576	1,302,760	1,680,336	2,377,968	18,527,681
March	18,527,681	1,638,912	957,458	2,596,370	2,424,238	18,699,813
April	18,699,813	533,906	1,410,860	1,944,766	2,455,858	18,188,721
May	18,188,721	87,916	1,361,172	1,449,088	2,689,606	16,948,203
June	16,948,203	58,583	1,165,318	1,223,901	3,256,740	14,915,363
<b>Totals</b>		<b>14,482,147.00</b>	<b>15,166,728.00</b>	<b>29,648,875.00</b>	<b>29,648,875.00</b>	

Projected Operating Ending Fund Balance	14,915,363
Projected Ending Designated Fund Balance	1,150,068
- Emergency Events	500,000
- Capital Prjects	500,000
- Self Insurance Reserve	150,068
	1,150,068
<b>Projected Ending Fund Balance Total</b>	<b>16,065,431</b>

**TULSA CITY-COUNTY HEALTH DEPARTMENT**  
**THREE YEARS SUMMARY**  
**REVENUES and EXPENSES**

REVENUES:	(ACTUAL)	Projected		BUDGET	
	FY 2016-2017	FY 2017-2018		FY 2018-2019	
	Amount	Amount	Per Cent Changed	Amount	Per Cent Changed
Taxes	14,371,564	14,954,874	4.06%	14,482,147	-3.16%
Licenses & Permits	942,924	941,394	-0.16%	840,000	-10.77%
Intergovernmental Revenue	10,509,827	10,278,265	-2.20%	11,701,586	13.85%
Charge for Services (Fees)	2,086,470	2,040,602	-2.20%	1,996,750	-2.15%
Miscellaneous Revenue	721,934	1,339,217	85.50%	1,311,010	-2.11%
Other Financing Sources*	(1,250,594)	(640,541)	-48.78%	(682,618)	6.57%
<b>Total revenues</b>	<b>27,382,125</b>	<b>28,913,811</b>	<b>5.59%</b>	<b>29,648,875</b>	<b>2.54%</b>
<b>EXPENDITURES:</b>					
Salaries & Wages	14,342,459	14,608,493	1.85%	16,176,040	10.73%
Employee Benefits	6,213,418	6,298,179	1.36%	6,899,046	9.54%
Travel	457,371	560,296	22.50%	656,348	17.14%
Operating Expenses	4,548,057	5,088,708	11.89%	5,289,359	3.94%
Other Charges	538,927	332,340	-38.33%	343,740	3.43%
Capital Outlay	153,852	278,277	80.87%	284,342	2.18%
<b>Total Expenditures</b>	<b>26,254,084</b>	<b>27,166,294</b>	<b>3.47%</b>	<b>29,648,875</b>	<b>9.14%</b>
Revenues in excess of expenditures	1,128,042	1,747,517		-	
Beginning Fund Balance	12,039,804	13,167,846		14,915,363	
Ending Fund Balance	13,167,846	14,915,363		14,915,363	

\* P&I on Bonds and Transfers from/to Designated fund are recorded in revenue under Other Financing Sources

**TULSA CITY-COUNTY HEALTH DEPARTMENT**  
**THREE YEAR REVENUE DETAIL**  
for Fiscal Years 2017, 2018 and 2019

ACCOUNT TITLE	Actual FY 2016-2017	Projected FY 2017-2018	Budget FY 2018-2019
<b>Taxes:</b>			
Ad Valorem - Current Year	13,900,545	14,456,598	14,038,512
Ad Valorem - 1st Prior Year	362,568	403,938	330,220
Ad Valorem - 2nd Prior Year	51,288	53,878	58,415
Ad Valorem - Back Years	57,163	40,460	55,000
<b>Total Taxes</b>	<b>14,371,564</b>	<b>14,954,874</b>	<b>14,482,147</b>
<b>Licenses &amp; Permits</b>			
Swimming Pool Licenses - Tulsa	57,665	37,698	55,000
Temp. Food Est. Licenses - Tulsa	6,545	5,358	6,000
Permanent Food Est. Lic. - Bixby	9,570	4,813	9,000
Permanent Food Est. Lic. - Tulsa	297,484	211,146	250,000
Permanent Food Est. Lic - BA	23,483	25,524	21,000
Temp Food Est. Lic. - BA	2,800	2,717	2,000
Food Mgr Certifications	21,136	25,356	20,000
Temporary Food Est. Lic. - Bixby	1,150	1,309	1,000
Food Handler's Permits	386,764	436,110	350,000
Swimming Pool Licenses - BA	10,347	3,151	6,500
Air Quality Permits	7,358	11,334	12,000
State Temp Food Licenses	42,106	52,459	45,000
Water Vending Machine Licenses	725	675	500
Restaurant Plan Review	64,357	108,299	50,000
Pool Operator's Permit	11,436	15,445	12,000
<b>Total Licenses &amp; Permits</b>	<b>942,924</b>	<b>941,394</b>	<b>840,000</b>
<b>Intergovernmental Revenue:</b>			
The "Match Project"	670,897	623,742	645,093
Children First Grant	1,453,743	1,349,420	1,896,507
Immunization Grant	192,748	123,002	125,000
MIECHV - C1	179,698	217,014	245,722
MIECHV - Connector	51,183	20,395	50,000
Corps of Engineers	13,172	10,766	14,000
Fetal Infant Mortality Review	270,432	276,607	278,462
ACH Grant - Fed	0	0	295,486
Maternal & Child Health Grant	426,733	406,196	426,114
Vital Records Contract	354,794	333,125	327,325
OSDH-Guidance Center	497,560	497,734	474,700

<b>ACCOUNT TITLE</b>	<b>Actual FY 2016-2017</b>	<b>Projected FY 2017-2018</b>	<b>Budget FY 2018-2019</b>
OSDH Consumer Inspections Contract	607,124	772,901	800,000
Take Charge Program	45,744	39,337	43,715
Resource Prevent Coord.	279,216	222,952	300,019
SPF State Incentive Grant	109,237	154,999	236,817
Healthy Start Initiatives Grant	723,577	677,918	680,250
Emergency Preparedness	1,141,019	985,269	1,025,000
Family Planning Grant	713,430	688,244	664,387
Women, Infants & Children Grant	1,919,690	2,034,514	2,180,000
WIC Peer	231,162	252,125	245,000
School Health	268,797	258,793	258,793
PREP	328,683	286,624	333,734
Directly Observed Therapy Contract	31,190	19,408	26,345
PAF Grant	0	27,180	129,117
<b>Total Intergovernmental Revenue</b>	<b>10,509,827</b>	<b>10,278,265</b>	<b>11,701,586</b>
<b>Charge for Services (Fees)</b>			
Family Planning Patent's Fees	79,396	87,683	83,000
Health Screening Fees	27,444	28,827	25,000
Dental Clinic Patient's Fees	14,516	12,344	0
Guidance Center Patient's Fees	8,854	3,002	10,000
STD Fees	54,255	53,193	50,000
TB Skin Tests	28,438	27,514	48,000
Audiology Patient Fees	2,096	7,915	5,000
Durable Medical Equipment	89,084	167,325	100,000
Medicaid Immunizations	304,166	274,085	285,000
Child Guidance Medicaid	124,643	131,984	125,000
Family Planning Medicaid	145,286	111,502	95,000
Working for Balance Fees	0	0	250
Nursing Fees	261,898	293,296	245,000
Medicare Immunizations	15,769	16,197	22,000
Audiology Medicaid	132,212	113,420	155,000
TB Medicaid	7,816	2,175	8,000
Dental Medicaid	8,205	2,310	0
Organic Analyses	190,893	36,194	40,000
Inorganic Analyses	164,930	317,544	290,000
Commun Health Svcs. Admin. Fees	46	9	0
Third Party Insurance	325,393	250,762	312,500
Misc. Guidance Center Contracts	37,168	35,224	38,000
Misc. Nursing Contracts (Caring Found)	63,963	68,097	60,000
<b>Total Charge for Services</b>	<b>2,086,470</b>	<b>2,040,602</b>	<b>1,996,750</b>

ACCOUNT TITLE	Actual FY 2016-2017	Projected FY 2017-2018	Budget FY 2018-2019
<b>Miscellaneous Revenue:</b>			
Interest Earnings	37,160	119,683	60,000
Rent & Royalties	43,940	43,050	45,000
Donations	417,469	1,087,804	1,032,810
Misc. Revenue	204,930	63,360	149,000
Employee Insurance Reimbursement	2,245	1,468	2,000
Employee Misc. Reimbursement	176	88	0
Misc Reimb - Phone, Coffee, etc.	13,571	23,158	21,200
Estopped Warrants	2,442	606	1,000
<b>Total Miscellaneous Revenue</b>	721,934	1,339,217	1,311,010
<b>Other Financing Sources</b>			
Transfer from Designated Fund	0	291,600	
Transfer to Risk Management	0	0	
Transfer to Designated Fund	(567,434)	(250,000)	
Transfer to C C Health Trust	(683,160)	(682,141)	(682,618)
<b>Total Other Financing Sources</b>	(1,250,594)	(640,541)	(682,618)
<b>Total Revenue</b>	<b>27,382,125</b>	<b>28,913,811</b>	<b>29,648,875</b>

**TULSA CITY-COUNTY HEALTH DEPARTMENT**  
**THREE YEAR EXPENDITURES DETAIL**  
for Fiscal Years 2017, 2018 and 2019

	Actual FY 2016-2017	Projected FY 2017-2018	Budget FY 2018-2019
<b><i>Salaries &amp; Wages:</i></b>			
Full Time Salaries & Wages	13,345,126	13,686,200	15,364,384
Part-Time Salaries & Wages	761,968	751,457	716,818
Overtime	22,497	31,262	38,821
Compensatory Pay	166,467	137,174	53,617
Uniform Allowance	2,400	2,400	2,400
Retirement Incentive	44,000	-	-
<b>Total Salaries &amp; Wages</b>	<b>14,342,459</b>	<b>14,608,493</b>	<b>16,176,040</b>
<b><i>Employee Benefits:</i></b>			
FICA Taxes	1,025,905	1,054,954	1,173,288
County Retirement	1,868,877	1,916,605	2,145,328
Disability Insurance	28,702	25,262	27,140
Group Hospitalization	2,258,785	2,443,674	2,652,935
Dental Insurance	147,569	148,426	164,767
Life Insurance	20,542	18,308	19,353
Unemployment Compensation	21,165	29,164	20,000
Worker's Compensation Ins.	198,677	124,399	135,000
Employee Ins Reimb	2,245	1,655	-
Tuition Reimbursement	16,636	35,188	25,000
Cell Phone Allowance	115,966	114,775	133,819
Plan 401A	124,165	125,268	140,319
PEHB 06	362,533	225,502	224,097
Officer Auto Allowance	18,000	18,000	18,000
Flexible Spending Account	3,650	17,000	20,000
<b>Total Employee Benefits:</b>	<b>6,213,418</b>	<b>6,298,179</b>	<b>6,899,046</b>
<b><i>Travel:</i></b>			
Mileage Reimbursement	283,467	311,936	360,892
Out of County Travel	173,905	248,360	295,456
<b>Total Travel</b>	<b>457,371</b>	<b>560,296</b>	<b>656,348</b>
<b><i>Operating Expenses:</i></b>			
Bldg & Grounds Maintenance	88,705	188,644	169,600
Communications	421,663	451,540	476,122
Date Processing Svcs.	105,539	50,898	95,021
Equipment Lease-Purchase	50,802	51,725	52,020
Insurance	332,731	269,766	336,800
Miscellaneous Expense	236,155	267,029	259,404

**TULSA CITY-COUNTY HEALTH DEPARTMENT**  
**THREE YEAR EXPENDITURES DETAIL**  
for Fiscal Years 2017, 2018 and 2019

	Actual FY 2016-2017	Projected FY 2017-2018	Budget FY 2018-2019
Motor Vehicles-Supplies	15,479	21,958	25,000
Motor Vehicles-Maintenance	7,134	10,871	10,500
Office Supplies	76,123	97,397	130,490
Medical Supplies	984,220	1,195,191	1,180,402
Operating Supplies	410,004	554,304	520,120
Equipment Mntc. & Repair	132,283	208,793	192,605
Other Svcs & Charges	99,271	139,554	187,285
Printing, Film & Duplication	11,648	29,922	60,734
Professional Services	983,347	868,728	944,080
Rentals & Leases	171,139	194,333	206,161
Subscriptions & Memberships	78,889	83,299	40,993
Training	86,994	117,428	123,422
Utilities	255,931	287,329	278,600
<b>Total Operating Expenses</b>	<b>4,548,057</b>	<b>5,088,708</b>	<b>5,289,359</b>
<b>Other Services &amp; Charges:</b>			
Outgoing Transfers	484,189	275,712	286,940
Visual Inspection Expense	54,203	55,300	56,000
Interest on Warrants	-	-	-
Refunds	535	1,328	800
<b>Total Other Services &amp; Charges</b>	<b>538,927</b>	<b>332,340</b>	<b>343,740</b>
<b>Capital Outlay:</b>			
Improv Not Bldgs	11,460	4,000	10,000
Remodeling	-	55,934	5,000
Furniture & Fixtures	7,997	10,565	21,000
Office Equipment	-	-	10,000
Data Processing Equipment	44,508	115,991	153,700
Lab Equipment	56,510	36,169	34,700
Medical Equipment	10,328	11,935	14,400
Other Machinery & Equipment	2,090	15,611	35,542
Autos & Trucks	20,959	28,072	-
Construction in Progress			
<b>Total Capital Outlay</b>	<b>153,852</b>	<b>278,277</b>	<b>284,342</b>
<b>Total Expenditures</b>	<b>26,254,084</b>	<b>27,166,294</b>	<b>29,648,875</b>